

Potential Payroll													
Potential Employee	2019				1/1/2020 - 5/29/2020				2020				Note
	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	
Joff Philossaint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,147	\$0	\$5,147	\$429	1, 2, 5
Leonardo Lucas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,573	\$300	\$2,873	\$239	1, 2, 5
Worlf Philossaint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$167	3
Ange Martial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790	\$790	\$66	3
Stelle Martial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4
Ferlinda Philossaint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$42	4
Cash Withdrawal	\$0	\$0	\$0	\$0	\$0	\$5,303	\$5,303	\$1,073	\$0	\$18,688	\$18,688	\$1,557	5
Total	\$0	\$0	\$0	\$0	\$0	\$5,303	\$5,303	\$1,073	\$7,720	\$22,278	\$29,998	\$2,500	

Reported vs Potential Average Payroll					Reported vs Potential No of Employees		
Period / Year	PPP Application	Bank Records	Difference	Percent Difference	EIDL Application	PPP Application	State / ADP / Bank Records
2019	\$8,333	\$0	-\$8,333		4	9	1
1/1/2020 - 5/29/2020	\$8,333	\$1,073	-\$7,260		4	9	1
2020	\$8,333	\$2,500	-\$5,833	233%			

Note	Source
1	ADP
2	Florida Department of Revenue
3	Paid Checks
4	No Records
5	Bank Records

